

GOVERNMENT OF ANDHRA PRADESH
ABSTRCT

RIDF - Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalments – Repayment of principal on RIDF loans for the quarter ending 31-12-2008 – Orders – Issued.

FINANCE (WA.I) DEPARTMENT

G.O.Rt.No.3811

Dated: 20-09-2008.

Read the following:

From NABARD Lr.No.NB,AP. R.O.HYD/53193/FAD-LOS /DS.27A/ 2008-09 dt.17-06-2008.

ORDER

In the reference read above NABARD has informed that an amount of Rs.42,77,52,700/- (Rupees Forty two crores seventy seven lakhs fifty two thousand and seven hundred only) being the amount due from Government of Andhra Pradesh towards the principal loan instalments under RIDF for the quarter ending 30-06-2008, as detailed below.

Tranche	Due Date	Amount due
RIDF-IX	01-10-2008	69247400
RIDF-XI	01-10-2008	27929400
RIDF-X	01-10-2008	33869000
RIDF-IV	03-10-2008	3257300
RIDF-V	03-10-2008	2855400
RIDF-VI	03-10-2008	1945000
RIDF-VII	03-10-2008	8173200
RIDF-VIII	03-10-2008	12345000
RIDF-V	13-10-2008	168600
RIDF-VI	13-10-2008	47800
RIDF-VIII	13-10-2008	1603600
RIDF-IV	24-10-2008	24487700
RIDF-V	24-10-2008	1254800
RIDF-VI	24-10-2008	364000
RIDF-VII	24-10-2008	4604600
RIDF-VIII	24-10-2008	750600
RIDF-V	27-10-2008	1400
RIDF-VI	27-10-2008	134400
RIDF-VII	27-10-2008	913000
RIDF-VIII	27-10-2008	1209200
RIDF-IX	31-10-2008	42152200
RIDF-X	31-10-2008	43107400
RIDF-IV	04-11-2008	457000
RIDF-V	04-11-2008	13400
RIDF-VI	04-11-2008	1808400
RIDF-VII	04-11-2008	2816200
RIDF-VIII	04-11-2008	16387400
RIDF-V	07-11-2008	2210800
RIDF-VI	07-11-2008	529600
RIDF-VII	07-11-2008	462200
RIDF-VIII	07-11-2008	1097200
RIDF-VIII	11-11-2008	37183800
RIDF-V	21-11-2008	350000
RIDF-VI	21-11-2008	2353400
RIDF-VI	21-11-2008	62000
RIDF-VII	21-11-2008	5722400
RIDF-VII	21-11-2008	453200
RIDF-VIII	21-11-2008	37014400
RIDF-VIII	21-11-2008	2750800
RIDF-IX	01-12-2008	40417800
RIDF-XI	01-12-2008	84159600
RIDF-IV	01-12-2008	4300
RIDF-V	01-12-2008	1560800
RIDF-VI	01-12-2008	481400
RIDF-VII	01-12-2008	4753000
RIDF-VIII	01-12-2008	20959200
RIDF-X	01-12-2008	33122400
RIDF-V	08-12-2008	224000

RIDF-VI	08-12-2008	25200
RIDF-VII	08-12-2008	1319400
RIDF-VIII	08-12-2008	2486600
RIDF-IV	12-12-2008	736800
RIDF-VIII	12-12-2008	22766400
RIDF-IV	16-12-2008	90700
RIDF-V	16-12-2008	319600
RIDF-VI	16-12-2008	291000
RIDF-VII	16-12-2008	3543000
RIDF-VIII	16-12-2008	3876400
RIDF-XIV	23-12-2008	666000
RIDF-V	26-12-2008	912400
RIDF-VI	26-12-2008	105200
RIDF-VII	26-12-2008	7950800
RIDF-VIII	26-12-2008	2865400
RIDF-V	30-12-2008	25131400
RIDF-VI	30-12-2008	2881000
RIDF-VII	30-12-2008	11287200
RIDF-VIII	30-12-2008	28482800
TOTAL		693513000

2. NABARD has requested to remit the above-mentioned amounts to them sufficiently in advance.
3. Accordingly Government hereby sanction an amount of Rs.69,35,13000/- (Rupees sixty nine crores thirty five lakhs thirteen thousand only) of principal amount payable to NABARD for the quarter ending 31-12-2008 as mentioned below.

Due date	Instalment Amount (Rs)
01-10-2008	131045800
03-10-2008	28575900
13-10-2008	1820000
24-10-2008	31461700
27-10-2008	2258000
31-10-2008	85259600
04-11-2008	21482400
07-11-2008	4299800
11-11-2008	37183800
21-11-2008	48706200
01-12-2008	185458500
08-12-2008	4055200
12-12-2008	23503200
16-12-2008	8120700
23-12-2008	666000
26-12-2008	11833800
30-12-2008	67782400
TOTAL	693513000

4. The expenditure sanctioned above shall be debited to the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank of Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the provision available in Budget Estimates 2008-2009.
5. The Assistant Secretary to Government, Finance (Claims) Department shall draw each installment sufficiently in advance and disburse the amount by way of cheque in favour of NABARD, Regional Office, Hyderabad on the date mentioned at Para 3 above.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

S.E. SEKHAR BABU,
SECRETARY TO GOVERNMENT (W&P)

To
The General Manager, NABARD, Regional Officer,
Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / W.M) Department.
SF/SCs.

// FORWARDED:: BY ORDER //

SECTION OFFICER